

Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note)
NW 53216 6/17/17

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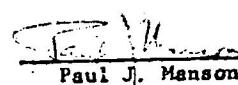
"PAUL A. AND. SCSSA"
REPORT
May 1 to 31, 1961

Reconciliation of Paula and Sosa Accounting

for the period 1 - 31 May 1961

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses" Statement "I" and attached certificates signed by the comptroller	\$862,439.49	\$186,586.99
Adjustments	(6,475.97)	-0-
Previous months adjustments (Annex "I-B")	(56.80)	(56.80)
Other income (Annex "I-D")	(273.72)	(273.72)
	<u>\$855,633.00</u>	<u>\$186,256.47</u>
Travel expenses of returning recruits to homes as authorized in BELL 0183	-0-	15,117.93
Transferred to Garcia and Paula	<u>675,000.00</u>	<u>-0-</u>
	<u>\$180,633.00</u>	<u>\$171,138.54</u>

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 31 May 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amounts of \$171,138.54 covering operating costs and \$15,117.93 covering travel as approved by BELL 0183 were expended for the purposes as intended.


Paul J. Manson

I, Juan Paula Baez, Comptroller, hereby certify that the Statements and Annexes enclosed in this "Paula and Sosa" Report for the month of May, 1961, that shows Incomes of \$862,439.49, expenses for -- \$186,586.99 and transferences for - - - \$675,000.00, are to my knowledge correct.

Juan Paula Baez
Juan Paula Baez
Comptroller.

Miami, June 17, 1961

amr.

CUSAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
RECONCILIATION OF THE BANK STATEMENT

May 1 to 31, 1961

STATEMENT "III"

Balance as per Bank Statement	\$ 10,550.99
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Less: Unpaid checks:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Mar. 1 Alberto Tellechea	2338	\$ 100.00
Apr. 27 José Sosa	2983	20.00
May 1 Nolis Mesa	3138	100.00
May 1 Héctor Garmendia	3214	300.00
May 2 Héctor Garmendia	3842	300.00
May 2 René L. Díaz	3858	200.00
May 3 Justo Carrillo	3908	175.00
May 11 Juan F. Collado	3987	200.00
May 12 Eduardo Franqui	3992	120.86
May 12 Justo Carrillo	4051	86.00
May 16 Felipe Pazos	4052	22.40
May 17 Vilma Palma	4058	46.00
May 17 José A. González	4066	106.00
May 18 Zenaida Espinosa	4086	175.00
May 18 Amparo Posada	4090	175.00
May 19 V. Castro	4096	17.51
May 19 V. Castro	4097	17.51
May 19 Cipriano Cavero	4101	170.34
May 19 Enfield's	4102	81.50
May 23 Jorge Roque	4108	75.00
May 23 Carlos González	4111	50.00
May 23 Rafael Mas	4112	50.00
May 23 Frank Zayas	4113	9.08
May 23 E.L.Cento	4114	2.01
May 23 E.L.Cento	4115	8.60
May 23 E.L.Cento	4116	107.90
May 23 Recordak Corporation	4118	28.33

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RECONCILIATION OF THE BANK STATEMENTSTATEMENT #1Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 23	Florida Power & Light	4123	\$ 100.00
May 23	Julio Moralejo	4125	20.00
May 25	Orlando Núñez	4138	141.04
May 26	Silvia Sanabria	4139	252.70
May 26	Joaquín Sanjenís	4140	288.90
May 29	Park Sheraton Hotel	4145	458.30
May 29	Enrique Zayas Bazán	4146	200.00
May 29	Carlos Piad	4147	992.00
May 29	Pan American Business M.	4148	37.08
May 29	Justo Carrillo	4149	692.88
May 29	Laureano Pino	4151	213.16
May 30	Juan Fajardo Rojas	4152	50.00
May 30	Luis Fernández Barrios	4153	50.00
May 30	Rafael Mas	4154	50.00
May 30	Héctor de Varona	4156	90.00
May 30	E.L.Cento	4160	114.50
May 30	Lorenzo Carlos López	4163	90.00
May 30	Antonio Sala Baró	4164	46.00
May 30	Amado Reyes	4165	90.00
May 30	Rafael de Ayala	4166	500.00
May 30	Margarita Rodríguez	4167	200.00
May 30	Luis Botifoll	4169	300.00
May 30	Aristides Menéndez	4170	1,837.89
May 30	David Rivero Setién	4171	<u>90.00</u>
			<u>9,698.49</u>
BALANCE IN OUR BOOKS ON MAY 31, 1961			<u>\$ 852.50</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SCSA"CIVIL SECTION BUDGETMay 1 to 31, 1961STATEMENT "III"

	<u>-BUDGETED-</u>	<u>-S P E N T-</u>	<u>E X C E S S</u>	<u>D E F E C T</u>
Payroll	\$ 47,000.00	\$ 38,090.00	\$ 8,910.00	
Heroes and Martyrs	3,000.00	1,425.00		1,575.00
Expenses of the Exec.	2,400.00	1,600.00		800.00
	\$ 52,400.00	\$ 41,115.00	-o-	\$ 11,285.00
Travels	\$ 6,000.00	\$ 11,119.62	\$ 5,119.62	-o-
General Expenses	\$ 3,000.00	\$ 4,824.12	\$ 1,824.12	-o-
<u>Committees:</u>				
Propaganda	\$ 40,000.00	\$ 43,016.12	\$ 3,016.12	
Intelligence Dpt.	6,000.00	6,288.90	288.90	
Planning	2,500.00	1,835.00		\$ 665.00
Public Relations	2,000.00	1,425.00		575.00
	\$ 50,500.00	\$ 52,565.02	\$ 3,305.02	\$ 1,240.00
<u>Delegations:</u>				
American:				
New York	\$ 7,225.00	\$ 6,930.00		\$ 295.00
Washington	2,992.00	2,642.00		350.00
Key West	200.00	200.00		
Miami	985.00	810.00		175.00
Tampa	648.00	323.00		325.00
Nevada	200.00	200.00		
Chicago	800.00	400.00		400.00
Baltimore	-o-	400.00	\$ 400.00	
	\$ 13,050.00	\$ 11,905.00	\$ 400.00	\$ 1,545.00

Continued on page No. 2

CIVIL SECTION BUDGETSTATEMENT "III"Page No. 2

	<u>-BUDGETED-</u>	<u>-S P E N T-</u>	<u>E X C E S S D E F I C T</u>
Delegations: (Cont.)			
Latin:			
Argentina	\$ 1,000.00	\$ 1,730.21	\$ 730.21
Colombia	1,000.00	1,080.00	80.00
Costa Rica	1,000.00	790.00	\$ 210.00
Honduras	1,000.00	1,005.00	5.00
Perú	1,000.00	1,065.00	65.00
Chile	1,000.00	940.00	60.00
Uruguay	1,000.00	975.00	25.00
Ecuador	1,000.00	950.00	50.00
Guatemala	1,000.00	1,275.84	275.84
San Salvador	1,000.00	650.00	350.00
Bolivia	1,000.00	300.00	700.00
Brasil	1,000.00	810.00	190.00
Panama	1,000.00	800.00	200.00
Venezuela	1,000.00	300.00	700.00
Puerto Rico	500.00	151.58	348.42
Latin Delegations Control	-o-	863.62	863.62
	\$ 14,500.00	\$ 13,686.25	\$ 2,019.67 \$ 2,833.42
Monroe Hotel	\$ 550.00	\$ 836.33	\$ 286.33 -o-
Miscellaneous	\$ 3,893.00	\$ 5,286.58	\$ 1,393.58 -o-
NON-SPENT IN MAY	\$143,893.00	\$141,337.92	\$ 14,348.34 \$ 16,903.42
		2,555.08	2,555.08
	\$143,893.00	\$143,893.00	\$ 16,903.42 \$ 16,903.42

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"INCOMES FROM THE FINANCE DEPARTMENTMay 1 to 31, 1961ANNEX "I-A"Date

May 1	Deposit	\$ 8,000.00
May 1	Deposit	700,000.00
May 12	Deposit	13,000.00
May 16	Deposit	<u>134,633.00</u>
TOTAL :		\$ 855,633.00

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
REINBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS

ANNEX "I-B"

<u>Date</u>		<u>Total</u>
May 1	Check No. 3520 - April 24 Laureano Pino - Militar	\$ 1,875.00
May 1	Check No. 3521 - April 24 Laureano Pino - Militar	2,500.00
May 1	Check No. 3566 - April 28 Laureano Pino - Militar	500.00
		\$ 4,875.00
	<u>Less:</u> Amount spent:	<u>4,229.72</u>
		\$ 45.28
May 1	Check No. 3538 - April 26 General Expenses	\$ 65.44
	<u>Less:</u> Amount spent:	<u>54.34</u>
		11.10
May 15	Check No. 3580 - April 28 M.Gonzalez - Militar	\$ 250.00
	<u>Less:</u> Amount spent:	<u>249.58</u>
		0.42
	TOTAL :	\$ 56.80

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"REINBURSEMENTS CORRESPONDING TO MAYMay 1 to 31, 1961ANNEX "I-C"

<u>Date</u>		<u>Total</u>
May 18	Check No. 3933 - May 6 Militar-Travels (Mr. & Mrs. Granda)	\$ 483.24
<u>Less:</u>	Amount spent:	<u>375.44</u> \$ 107.80
May 23	Check No. 4049 - May 16 Naval Section	\$ 2,000.00
May 23	Check No. 4068 - May 17 Naval Section	500.00
		<u>\$ 2,500.00</u>
<u>Less:</u>	Amount spent:	<u>2,495.95</u> 4.05
May 29	Check No. 4018 - May 15 Travels	\$ 650.00
<u>Less:</u>	Amount spent	<u>450.00</u> 200.00
		T O T A L : <u>\$ 311.85</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"OTHER INCOMESMay 1 to 31, 1961ANNEX "I-D"

<u>Date</u>		<u>Total</u>
May 15	Reimbursement of amount taken in advance from the Organization and Propaganda Committee - Pedro Montiel	\$ 20.00
May 17	Liquidation Naval Section Petty Cash	36.55
May 23	Refund of principal and interest on cash deposit (Dr. Miro's Office Telephone)	200.84
May 29	Refund overpayment Tel. FR-7-4141	9.26
May 29	Commission on collection (Public Tel. HI-6-9578)	7.07
<u>T O T A L :</u>		<u>\$ 273.72</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULINA AND SOSA"ASSETSMay 1 to 31, 1961ANNEX "I-E"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
May 3	Increase in deposit FR-3-1988 - Recruiting Office	3917	\$ 200.00
May 23	Increase in deposit Electricity - 1700 Biscayne Blvd.	4123	100.00
May 23	Electricity deposit 8741 S.W. 126 Terr. (Comptroller)	4125	20.00
May 29	Water deposit 8741 S.W. 126 Terr. (Comptroller)	4142	10.00
			<u>\$ 330.00</u>
<u>OFFICE EQUIPMENT:</u>			
May 12	Facit Portable Typewriter Mod. TP1 N/T - serial P262223	3996	\$ 77.25
		T O T A L :	<u>\$ 407.25</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"PAYROLLMay 1 to 31, 1961ANNEX "I-F"

	<u>Check No.</u>	<u>Total</u>
<u>COMMITTEES:</u>		
<u>Planning:</u>		
Appel Merodio, Fritz	3641	\$ 350.00
Batard Capote, Migdolidhia	3651	150.00
Belt Martínez Viademonte, Guillermo A.	3652	250.00
Bequer González, Angel B.	3653	250.00
Bermelio Ruiz, Guillermo	3654	350.00
Busquet Gil del Real, Miguel Angel	3660	150.00
Del Cañal Ferrer, Mario	3674	350.00
De Freixas y de la Torre, Oscar	3675	225.00
De León Sotolongo, Armando	3677	275.00
Díaz Rivera, Tulio	3682	250.00
Fernández, Gastón	3690	200.00
Fernández Hermo, Otto	3691	250.00
Freyre de Varona, Armando	3701	250.00
Freyre de Varona, Ernesto	3702	300.00
García Fernández, Luis René	3707	250.00
Garrote Peluzzo, Laureano	3711	275.00
González del Valle, Ambrosio	3713	350.00
Grau Esteban, Oscar	3715	225.00
Hernández Fuente, José Manuel	3719	350.00
León Mena, Martín	3727	200.00
Maristany Costales González, Bernardo	3735	225.00
Martínez Aguilera, Francisco	3737	175.00
Martínez Moreno, Félix Mario	3738	200.00
Martínez Fraga, Pedro	3740	400.00
Peñaranda Díaz, Pedro S.	3761	300.00
Ruiz Gómez, Vitalio	3789	250.00
Sánchez Losada, Rafael	3793	225.00

Continued on page No. 2

PAYROLL

ANNEX "I-F"
Page No. 2

	<u>Check No.</u>	<u>Total</u>
<u>COMMITTEES:</u> (Cont.)		
<u>Planning:</u> (Cont.)		
Suárez, Andrés	3798	\$ 225.00
Salazar Carrillo, Jorge	3804	275.00
Vidal Ramírez, Nicasio	3812	150.00
Zaldívar, Arturo	3815	200.00
Zayas, Fernando	3819	250.00
Villavicencio Orta, José B.	3820	250.00
		<u>\$ 8,375.00</u>
<u>Organization and Proselytism:</u>		
Arteaga Vilató, Carlos	3648	\$ 175.00
Berrúdez Parr, Pedro Pablo	3655	175.00
Bouza Enríquez, Irmina	3656	125.00
Castillo, Manuel	3668	225.00
Cicero MacKinney, Carlos	3671	225.00
De Varona Loredo, Abel	3678	175.00
Espinosa Díaz, Gloria	3685	150.00
Fernández Corredora, Raúl	3693	200.00
Figuera González, Humberto	3698	300.00
Medina Mesa, Raúl	3744	200.00
Mesa, Juan	3746	200.00
Miranda Hernández, Jesús	3749	200.00
Pujol, Ignacio	3767	200.00
Rodríguez Rendueles, Anselmo	3776	200.00
Villalonga Suárez, Mario	3813	175.00
		<u>\$ 2,925.00</u>
<u>Communications:</u>		
Castillo Barroso, Angel	3657	\$ 275.00
Menéndez Rabasa, Armando	3745	250.00
Arteaga, Ubaldo	3647	150.00

Continued on page No. 3

PAYROLLANNEX "I-F"Page No. 3

<u>Check No.</u>	<u>Total</u>
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COMMITTEES: (Cont.)Communications: (Cont.)

Pimienta, Celso	3766	\$ 275.00
Zayas, Frank	3818	150.00
Zayas, Francisco	3817	300.00
		<u>\$ 1,400.00</u>

Propaganda:

Abascal Berenguer, Pedro	3630	\$ 225.00
Barrera Díaz, Mario	3650	225.00
Estévez del Pino, Humberto	3686	300.00
García Cruz, Julio C.	3706	200.00
Herrera Méndez, Margarita	3718	100.00
Leyva Ugariza, Pedro	3728	200.00
Miró Barnet, Raúl	3750	175.00
Park Pessino, Clara	3758	250.00
Peinado Espino, Fermín	3760	350.00
Rivas Vázquez, Rafael	3772	225.00
Romeo Pérez, Vicente Agustín	3783	200.00
Salazar Aguilar, José	3790	300.00
Suárez Feliú, Néstor	3803	250.00
		<u>\$ 3,000.00</u>

Finance:

Agúero Montoro, Arístides	3633	\$ 200.00
Arriola, José	3645	275.00
Fernández Pichs, Santiago	3694	175.60
Ros Pérez, Enrique	3785	400.00
		<u>\$ 1,050.00</u>

Continued on page No. 4

PAYROLLANNEX "I-F"Page No. 4Check No. TotalCOMMITTEES: (Cont.)Intelligence:

Fernández Moris, Ramiro	3692	\$ 200.00
Martín Elena, Anastasio A.	3736	200.00
Pérez Blanco, Paulino	3763	125.00
Roque Castro, Jorge	4108	75.00
		<u>\$ 600.00</u>

Public Relations:

Alloza Villagrasa, Fernando	3637	\$ 250.00
Braña, Raúl	3662	200.00
Durán Quevedo, Tomás	3684	250.00
Ferrer, Salvador	3697	250.00
Freixas, Ignacio	3700	250.00
García, Miguel A.	3708	300.00
González Mora, Antonio	3714	275.00
Iglesias, Genaro	3721	200.00
		<u>\$ 1,975.00</u>

Total of "Committees": \$19,325.00OTHERS:General Coordinator Office:

Cibrián Ruisánchez, Carlos Manuel	3670	\$ 150.00
Gamba, Tomás	3703	300.00
Morán Lamadrid, Jorge A.	3753	300.00
Padrón, José	3757	150.00
Peynó Quintana, Ernesto J.	3764	200.00
Zabala Sánchez, Ricardo	3814	90.00
		<u>\$ 1,190.00</u>

Continued on page No. 5

PAGOANNEX E-F

Page No. 5

<u>Check No.</u>	<u>Total</u>
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OTHERS: (Cont.)Auxiliary Coordinator Office:

Oti Muñáner, Teresa de Jesús	3755	\$ 200.00
Rivera, Pedro	3773	-150.00
		\$ 350.00

Comptroller Office:

Girbau García, Mario	3712	\$ 250.00
Martínez Echazábal, Silvia	3742	200.00
Moralejo, Julio	3752	250.00
Paula Sáez, Juan	3759	350.00
Rodríguez Rodríguez, Ana Matilde	3775	200.00
		\$ 1,250.00

Press Department:

Díaz Fernández, Berta	3679	\$ 125.00
Arroyo Maldonado, José	3646	125.00
Rivero, Adolfo	3774	125.00
Rodríguez Gómez, Mario	3781	150.00
Rubio García, Yolanda	3786	175.00
		\$ 700.00

Acts and Correspondence:

Argilagos, Rafael	3643	\$ 125.00
Resende Vigoa, Rafael	3769	150.00
		\$ 275.00

Maintenance - 1700 Biscayne Blvd. Office:

Alonso Ortega, Manuel	3636	\$ 175.00
Alvarez Leal, Carlos	3638	125.00
Avila, Juan F.	3649	125.00

Continued on page No. 6

PAYROLL

ANEXO "I-F"
Page No. 6

Check No.	Total
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OTHERS: (Cont.)Maintenance - 1700 Biscayne Blvd. Office; (Cont.)

Cabrera Amoedo, Ricardo	3663	\$ 150.00
Fernández Pichs, Roberto	3695	125.00
Iñiguez Llanis, Delfín	3723	125.00
Mase Cruz, Francisco	3743	125.00
Sotero Pérez, Francisco	3797	125.00
		<u>\$ 1,075.00</u>

Dr. Miró's office:

Boza, Romero	3657	\$ 250.00
Díaz, Nicanor	3681	250.00
Pérez, Ascensión C.	3762	300.00
Quintián Noa, Andrés	3768	175.00
Silió, Antonic F.	3795	350.00
Ferrer, María Antonieta	3955	200.00
Ramos, Elda	4041	225.00
		<u>\$ 1,750.00</u>

Movimiento 30 de Noviembre:

Andreu, Héctor	3640	\$ 175.00
Arango, Carlos	3642	175.00
Armand, Roberto	3644	175.00
Larrieu, Alberto	3724	175.00
Moreno Alvarez, Luis	3754	175.00
Rodríguez Quesada, Carlos	3777	250.00
Rodríguez, Orlando	3782	175.00
Romero Sotolongo, José	3784	175.00
Suárez, Justo	3802	175.00
		<u>\$ 1,650.00</u>

Continued on Page No. 7

PAYROLL

ANNEX "I-F"
Page No. 7

Check No. Total

OTHERS: (Cont.)Miscellaneous:

Abril, Miguel	3631	\$ 175.00
Acosta, Margarita	3632	175.00
Aguirre Noy, Osvaldo	3634	175.00
Algaze Moya, Israel	3635	225.00
Bujones, Josefina	3659	300.00
Bustillos Asencio, Ramón	3661	250.00
Campillo, Andrés	3664	225.00
Carrillo Masvidal, Francisco M.	3666	400.00
Cento, José	3669	200.00
Colli, Guido	3672	200.00
Cook Gordon, William	3673	350.00
De Gondomar, Braulio	3676	200.00
Dumonigo, Zoila	3683	100.00
Fernández Morrell, Alonso	3687	350.00
Fernández Alvarez, Ana Julia	3688	200.00
Fernández, Carlos B.	3689	200.00
García Ruiz, Antonia	3704	150.00
García Valdés, Cándido	3705	200.00
García Valdés, Miguel	3709	225.00
García Rubio, Pilar	3710	150.00
Guillot, Manuel	3716	125.00
Hevia Sánchez, José Luis	3720	350.00
Iturrioz, Ofelia	3722	150.00
Leonard, César	3725	200.00
Leonard, Julio	3726	250.00
Lima, Primitivo	3729	250.00
López, Moisés	3731	125.00
Madariaga, Oscar	3732	250.00
Mardones Vivanco, Marina	3734	150.00

Continued on page No. 8

PAYROLL

ANNEX "I-F"
Page No. 8

	<u>Check No.</u>	<u>Total</u>
<u>OTHERS: (Cont.)</u>		
<u>Miscellaneous: (Cont.)</u>		
Martínez Núñez, Raúl	3741	\$ 350.00
Mesa Lecourt, María Antonia	3748	250.00
Mont, Angel	3751	250.00
Piedra, Armando	3765	250.00
Río García, Rita	3771	100.00
Rodríguez, Olga (Humberto Rodríguez Saborit)	3779	225.00
Rodríguez de la Vega, José Federico	3780	250.00
Rueda de Aguirre, Olga	3787	150.00
Rueda, Silvia	3788	150.00
Sánchez Ferrer, Armando	3791	200.00
Sánchez Navarro, José Manuel	3792	325.00
Soca Llanes, Otalio	3794	300.00
Solís, Carlos	3796	200.00
Suárez Suárez, José	3800	125.00
Tejera, Jesús	3805	300.00
Tejera, Rosa	3807	150.00
Torre, Antonio Rómulo	3808	125.00
Torres, Silvia	3809	150.00
Zárraga Díez, José Ignacio	3816	125.00
Nóbregas, Leslie	4107	250.00
		<u>\$10,525.00</u>
<u>Total of "Others":</u>		<u>\$18,765.00</u>
<u>TOTAL OF THE PAYROLL:</u>		<u>\$ 38,090.00</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
TRAVELS
May 1 to 31, 1961

ANNEX "I-G"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 2	Miami-Coeta Rica-Miami (Dr.Varona & A.Collada)	3901	\$ 290.00
May 2	Miami-Caracas (P.Díaz y W.Roger)	3902	280.00
May 2	Miami-Caracas (seven persons)	3903	980.00
May 6	Miami-Caracas (Felipe Rojas)	3938	140.00
May 6	Washington-New York-Costa Rica (DR.Varo na)	3939	500.00
May 6	Washington-Miami-Washington (Dr.Varona)	3940	100.00
May 6	Miami-Washington (A.Comas)	3941	48.95
May 6	Traveling expenses - Costa Rica (Collada)	3943	69.00
May 6	Havana-Miami (Olga Valdés - Alina & Alejandro Segura)	3946	90.00
May 6	Habana-Miami-Caracas (Dr.Varona's mother and sisters)	3947	828.80
May 6	Miami-Costa Rica-Miami (Enrique Huertas)	3948	146.00
May 10	Miami-Washington-Miami (Dr.Varona)	3967	104.75
May 10	Havana-Miami-Havana (José L. Pellon family)	3974	90.00
May 10	Havana-Miami-Havana (Sergio Muñoz Rojas family)	3975	67.50
May 10	Miami-Chicago-Miami (Angel Solano)	3976	124.54
May 10	Miami-Washington-Miami (Manuel Braña)	3980	55.83
May 11	Miami-Costa Rica (Armando López Odio)	3986	145.00
May 12	Miami-New York-Miami (Eduardo Franqui)	3992	120.86
May 12	Havana-Miami (Dulce M.Orozán & Osvaldo Diubar)	3997	67.50
May 12	Washington-Miami (Juan Delgado)	3998	55.83
May 13	Havana-Miami (J.A.Estrada's mother)	4016	46.00
May 15	Traveling expenses (Dr.Carlos Hevia)	4018	650.00
May 15	Miami-New York (J.Carrillo - F.Carrillo G.Castro- G.Bermello)	4024	303.16
May 15	Traveling expenses - New York and Wash. (Dr.Varona)	4026	233.79

Continued on page No. 2

TRAVELS

ANNEX VI-C
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 15	Havana-Miami (sisters and family of Dr. Varona)	4044	\$ 184.00
May 16	Traveling expenses Key West (E.Molinet)	4047	20.00
May 16	Havana-Miami (wife and two children of Panchito Alvarez)	4051	86.00
May 16	Traveling expenses Washignto (Dr.Maceo)	4057	500.00
May 17	Havana-Miami (Robustiano Palma)	4058	46.00
May 17	Travel expenses - Messenger to Cuba (**)	4059	100.00
May 17	Miami-Caracas ticket and expenses (G.Rodríguez Yedro)	4064	229.00
May 17	Havana-Miami (Enrique Juárez Saíz)	4067	46.00
May 17	Traveling expenses New York (G.Castro)	4075	375.00
May 17	Traveling expenses New York (G.Bermello)	4076	375.00
May 17	Traveling expenses New York (F.Carrillo)	4077	175.00
May 18	Traveling expenses Miami-Rio (Hada Rosete)	4078	100.00
May 18	Havana-Miami (Pilot Eddy González sister in law)	4089	45.00
May 22	Traveling expenses - Messenger to Cuba (*)	4106	100.00
May 23	Difference in ticket to Wash. instead of Costa Rica (Dr.Varona)	4114	2.01
May 23	Difference in ticket to Boston instead of Costa Rica (Dr.Huetas)	4115	8.60
May 23	Miami-New York-Miami (Dr.Barreras)	4116	107.90
May 24	Havana-Miami (M.Collada & S. & M.Soto)	4132	135.00
May 24	Miami-Mc.Allen-Miami (two relatives of Gutierrez Menoyo)	4133	352.00
May 25	Miami-Washington-Miami (Juan Paula and E.Zayas)	4135	223.30
May 25	Miami-Washington-Miami (Ana Rodríguez)	4139	111.65
May 29	Traveling Expenses Wash. (J.Paula)	4144	170.00
May 29	Traveling expenses Revolutionary Council (Park Sheraton Hotel)	4145	458.30
May 29	Miami-New York-Miami and expenses (E.Z.Bazán)	4146	200.00
May 29	Traveling expenses (J.Carrillo and A. del Cerro)	4149	542.88

Continued on page No. 3

TRAVELS

ANNEX "I-G"
Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 29	Traveling expenses New York and Wash. (Dr.Varona)	4150	\$ 365.47
May 30	Havana-Miami (Children of Mario Cor-tina, missed in Cochines Bay)	4155	67.50
May 30	Havana-Miami (Wife and Mother in law of Héctor de Varona)	4156	90.00
May 30	Havana-Miami (David F.Cibrán Estrada)	4159	46.00
May 30	Havana-Miami (Family of the wife of Col.Vicente Leon, missed in Cochinos)	4160	114.50
May 30	Havana-Miami (Mario Sánchez Simón & Ivelise Rodriguez)	4162	90.00
May 30	Havana-Miami (wife and two children of Lorenzo Carlos López)	4163	90.00
May 30	Havana-Miami (wife of Antonio Selas B.)	4164	46.00
May 30	Havana-Miami (mother and sisters of Amado Reye's)	4165	90.00
May 30	Havana-Miami (family of David Rivero Setién)	4171	90.00
			<u>\$11,319.62</u>
Less:	Reinbursments (See Annex "I-C")		200.00
		T O T A L :	<u><u>\$11,119.62</u></u>

(**) Only data is Memorandum from Gamba.

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SON"GENERAL EXPENSESMay 1 to 31, 1961ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OFFICE SUPPLIES:</u>			
May 19	Paper for copying machine	4102	\$ 81.50
May 25	Office supplies (Comptroller)	4134	22.15
May 25	Office supplies (1700 Biscayne Blvd.)	4137	115.50
			<u>\$ 219.15</u>
<u>RENTS:</u>			
May 2	1700 Biscayne Blvd.	3886	\$ 600.00
May 23	One month in advance and one in deposit (8741 S.W. 126 Terr. - Comptroller)	4124	257.00
			<u>\$ 857.00</u>
<u>TELEPHONES:</u>			
May 2	FR-4-0834 and FR-4-2630 (1700 B.B.)	3822	\$ 1,327.80
May 4	JE-2-4680 and JE-2-3847 (Dr. Miró)	3924	210.49
May 10	Long distance calls (Dr. Carrillo)	3982	234.78
May 11	FR-1-7363 (Aux. Coord. 1700 B.B.)	3986	324.21
May 12	Long distance calls relative to visas	3995	60.54
May 16	Long distance call (Dr. Felipe Pazos)	4052	22.40
May 23	Long distance call (Frank Zayas)	4113	9.08
			<u>\$ 2,189.30</u>
<u>TELEGRAPH:</u>			
May 26	Telegrams requesting the non-shooting of Alberto Müller	4139	\$ 252.70

Continued on page No. 2

GENERAL EXPENSES

ANNEX "I-H"
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OTHERS:</u>			
May 2	Gasoline (José M. Sánchez)	3756	\$ 65.63
May 2	Reinbursement Petty Cash (1700 B.B.)	3896	292.80
May 2	Rental and maintenance of a typewriter	3905	60.19
May 3	Rental of a typewriter (Dr. Miro)	3918	38.63
May 5	Towels (1700 Biscayne Blvd.)	3929	6.70
May 6	Rental (3 typewriters)	3949	27.81
May 10	Freight of packages containing clothes for the refugees	3968	103.97
May 11	Rental - typewriter	3989	11.85
May 12	Rental - 2 typewriters	3994	64.00
May 12	Reinbursement Petty Cash (1700 B.B.)	4003	270.37
May 13	Water - 1700 Biscayne Blvd.	4014	8.10
May 16	Legal expenses	4043	32.60
May 17	Gasoline	4065	34.79
May 23	Microfilm rental (Comptroller)	4118	28.33
May 23	Gas - 1700 Biscayne Blvd.	4121	7.00
May 25	Reinbursement Petty Cash (1700 B.B.)	4136	215.12
May 29	Rental - 4 typewriters	4148	37.08
			<u>\$ 1,305.97</u>
		T O T A L :	<u>\$ 4,824.12</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"MILITARY SECTIONMay 1 to 31, 1961ANNEX "I-I"Page No. 1

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NAVAL SECTION EXPENSES:</u>			
May 2	Payroll	3821	1,436.00
May 10	Payroll	3969	1,462.00
May 16	Expenses	4049	2,000.00
May 17	Expenses	4068	500.00
May 23	Expenses	4109	2,000.00
			\$ 7,398.00
<u>M.F.GCUDIE:</u>			
May 10	Equipment	3958	\$ 632.55
May 10	Military expenses	3984	150.00
May 15	Military expenses	4022	200.00
			\$ 982.55
<u>RECRUITING OFFICES:</u>			
May 1	Reinbursement Revolving Fund	3627	\$ 2,202.28
May 2	Rent - 914 N.W. 12 St.	3887	110.00
May 6	Liquidation station wagon rental 914 N.W. 12 St.	3930	288.58
May 6	Revolving Fund 914 N.W. 12 St. (Reinbursement)	3932	279.07
May 6	Rent and electricity - 1313 N.W. 8th Ave.	3935	131.99
May 8	Reinbursement Revolving Fund	3956	2,298.35
May 10	Reinbursement Revolving Fund (12 St.)	3970	178.79
May 12	Reinbursement Revolving Fund (12 St.)	3991	232.91
May 17	Reinbursement Revolving Fund (27 Ave.)	4072	2,374.02
May 29	Reinbursement Revolving Fund (12 St.)	4151	213.16
			\$ 8,309.15

Continued on page No. 2

MILITARY SECTION

ANNEX "I-I"
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>MEDICAL SECTION:</u>			
May 4	Reinbursement Revolving Fund	3925	\$ 3,230.88
May 8	Reinbursement Revolving Fund	3951	2,000.00
May 16	Reinbursement Revolving Fund	4048	2,617.56
May 30	Reinbursement Revolving Fund	4170	1,887.89
			<u>\$ 9,736.33</u>
<u>TRAVELS:</u>			
	See Sub-Annex "I-I"		<u>\$15,117.93</u>
<u>OTHERS:</u>			
May 1	HI-5-3273 - 2811 S.Bayshore Dr.	3629	\$ 172.10
May 2	Addressograph plates (Comptroller)	3904	128.34
May 2	Oil - 2811 S.Bayshore Dr.	3906	7.39
May 3	Rent - 2811 S.Bayshore Dr.	3921	1,666.67
May 5	Cost of visas for recruits	3931	110.00
May 6	HI-4-5421 - 2811 S.Bayshore Dr.	3936	89.21
May 6	Gas - 2811 S.Bayshore Dr.	3937	4.88
May 8	Postage stamps	3952	34.00
May 10	Medical assistance to Manuel González Acosta	3965	257.00
May 10	HI-4-5577 - 2811 S.Bayshore Dr.	3981	22.70
May 11	Rental - 4 typewriters - S.Bayshore	3985	58.71
May 15	Compensations - overtime work	4023	100.00
May 17	Medical assistance - Osmin Escobar	4071	231.30
May 17	Dentist - Angel Hernández & Rubén Giro	4073	310.00
May 19	Mimeograph rental - 2811 S.Bayshore	4096	17.51
May 19	Duplicator rental - 2811 S.Bayshore	4097	17.51
May 23	Addressograph plates (Comptroller)	4126	9.13
May 23	Typewriter rental	4127	61.30
May 23	Expenses in Hotel Montoe (Recruits)	4129	110.20
			<u>\$ 3,407.95</u>
			<u>\$44,951.91</u>
<u>Less:</u> Reinbursements (See Annex "I-C")			111.85
			<u>\$44,840.06</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"TRAVELS - MILITARY SECTIONMay 1 to 31, 1961SUBANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 1	Kirsten Air & Steamship:	3613	
	Ramón Conde (New York)	\$ 53.90	
	Raúl López (Chicago)	61.27	
	Miguel Piñeiro (New York)	53.90	
	Benigno Crespo (New York)	53.90	
	Renato Santos (New York)	38.89	
	José Rodríguez (New York)	38.89	
	Mario Catina (New York)	38.89	
	Alberto Juarrero (New York)	53.90	
	Teddy García (Waycross)	34.38	
	Carlos Baños (New York) J.Delgado	107.80	
	Severo Abreu (New York) Jorge Romeu	107.80	\$ 643.52
May 1	Armando Rua Pino (New York)	3615	53.90
May 1	Pedro Comás (New York)	3616	53.90
May 1	Silvano Pacheco (New York)	3617	50.00
May 1	Iván Becerro (New York)	3618	50.00
May 1	Antonio Benzol (New York)	3619	50.00
May 1	Orlando Santiago (New York)	3620	50.00
May 1	Gustavo Alberti (New York)	3621	50.00
May 1	José Barral (New York)	3622	50.00
May 1	Alberto Jardines (New York)	3623	50.00
May 1	René Lichtl (New York)	3624	50.00
May 1	Luis Lichtl (New York)	3625	50.00
May 1	Kirsten Air & Steamship:	3628	
	Mario González (New York)	\$ 53.90	
	Juan R. Santana Lazo (New Y.)	53.90	
	Reinaldo Rodríguez L. (N.Y.)	53.90	

Continued on page No. 2

TRAVELS - MILITARY SECTIONSUB-APPENDIX "I-I"
Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 1	Kirsten Air & Steamship: (Cont.)	3628	
	Julio Vera (New York)	\$ 53.90	
	Ramona Vera (New York)	53.90	
	Antonio Vera (New York)	53.90	
	Osvaldo Ballona (New York)	53.90	
	Roberto Rodríguez (New York)	53.90	
	Rolando Correa (New York)	53.90	
	José Valle (New York)	53.90	
	Luis Rodríguez (New York)	53.90	
	Ramón Báez (Chicago)	61.27	
	Rolando Fuentes (New York)	53.90	
	Juan Pavlovich (Newark)	53.90	
	Redolfo Barthelemy (New York)	53.90	
	Alfredo Caballero (New York)	53.90	
	Francisco Chávez and wife (N.Y.)	107.80	
	Salvador Aldereguía (New York)	53.90	
	René Chávez (New York)	53.90	1,085.37
May 2	Guillermo Martínez (New York)	3658	50.00
May 2	Eloy A. Clavero (California)	3739	70.00
May 2	Carolina del Sur - Rafael Franqui	3799	50.00
May 3	Kirsten Air & Steamship:	3909	
	Humberto Adán (New York)	\$ 53.90	
	Alfredo Ruiz (New York)	53.90	
	Valentín Núñez (New Orleans)	54.67	
	Julio Yanes (New York)	38.89	
	Samuel Savariego (Raleigh)	31.52	
	Hugo Martínez (New York)	53.90	
	Jorge de Miranda (New York)	53.90	
	José A. Blanco (Louisville)	47.08	
	Isidoro García (New York)	53.90	
	Yoel Campos (New York)	53.90	
	Rafael Ribas (New York)	53.90	
	Rafael Morales (New York)	53.90	
	Patricio Duran (New York)	53.90	

Continued on page No. 3

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-I"Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 3	Kirsten Air & Steamship(Cont.)	3909	
	Armando López (New York)	\$ 53.90	
	Pelayo García (New York)	53.90	
	Alfredo Morales (San Juan)	38.95	
	Alberto de la Campa (Washington)	97.90	
	Fernando Sardiñas (New York)	53.90	
	Inocente Moré (New York)	53.90	
	José Marrero (New York)	53.90	
	Sergio Ares (New York)	53.90	
	José M. Toyos (New Orleans)	44.22	
	Racso Martínez (New York)	53.90	
	Gustavo Cotayo (New York)	53.90	
	Lázaro Albo (New York)	53.90	
	Mrs. Roberto Rodríguez Ors (New York)	<u>53.90</u>	<u>\$ 1,377.33</u>
May 3	Rodolfo Miranda (New York)	3910	50.00
May 3	Heriberto Sánchez (New York)	3911	50.00
May 3	René Aparicio (New York)	3912	50.00
May 3	Eduardo Rodríguez (New York)	3922	50.00
May 4	Kirsten Air & Steamship:	3926	
	Osvaldo Dorta (New York)	\$ 53.90	
	José Luis Mustelier (New York)	53.90	
	René Bulles (New York)	53.90	
	Jesús Rivera (Washington)	48.95	
	Rogelio Lauredo (Washington)	48.95	
	Jorge R. Gallinat (New York)	53.90	
	José Luis Lafont (New York)	53.90	
	René García Colón (New York)	53.90	
	José Milián (New York)	53.90	
	Rubén Otero (New York)	53.90	
	Juan Peregrino (New York)	53.90	
	Juan García (San Luis - Rolla)	58.52	
	Juan Araujo (Los Angeles)	79.64	
	Luis del Valle (New York)	38.99	
	Manuel Pozo (New York)	<u>38.89</u>	<u>798.94</u>

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-I"Page No. 4

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 6	Kirsten Air & Steamship:	3933	
	José A. Ortiz (New York)	\$ 53.90	
	Herminio Morales (New York)	53.90	
	Mr. & Mrs. José M. Granda (N.Y.)	107.80	
	Julio Rodríguez (New York)	53.90	
	Francisco Quintana (New York)	53.90	
	Boris Grgurevich (New York)	53.90	
	Ramón Sánchez (New York)	53.90	
	Alberto Lima (Tampa)	13.09	
	Fernando Ojeda (San Juan)	38.95	\$ 483.24
May 8	Kirsten Air & Steamship:	3954	
	Alberto Pérez Sordo (New York)	\$ 53.90	
	Rafael García Pujol (New York)	53.90	
	Miguel del Valle (New York)	53.90	
	Raúl Alvarez (New York)	53.90	
	Luis Bonavia (New York)	53.90	
	Humberto Fesser (New York)	53.90	
	Demetrio Pérez (New York)	53.90	
	Rolando Fernández (Washington)	53.90	
	Graciliano Santamarina (San Juan)	38.95	
	Jorge Livermore (New York)	107.80	
	Raúl Vázquez (Chicago)	61.27	
	Alfredo Llarena (Chicago)	61.27	
	Tomás Afont (Chicago)	61.27	761.76
May 8	Kirsten Air & Steamship:	3957	
	Francisco Puente (New York)	\$ 53.90	
	Norberto Bouillon (New York)	53.90	
	Roberto Calero (New York)	53.90	
	Rafael Fraga (New York)	53.90	
	Guido Echevarría (New York)	53.90	

Continued on page No. 5

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-I"

Page No. 5

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 8	Kirsten Air & Steamship:(Cont.)	3957	
	Adolfo Portela (New York)	\$ 53.90	
	Jorge Tarafa (New York)	53.90	
	José M. López (San Juan)	38.95	
	Francisco Menéndez (Los Angeles)	81.24	
	Manuel A. Landa (Boston)	62.59	
	Mr. & Mrs. Manuel F. Chávez (New York)	215.60	
	Manuel Nieto (New York)	53.90	
	Pablo Morffi (New York)	53.90	\$ 883.48
May 10	Jorge Luis Guardia (New York)	3960	50.00
May 10	René Enríquez Casanova (N.Y.)	3961	50.00
May 10	Fernando Enríquez C. (N.Y.)	3962	50.00
May 10	Carlos Elcoro Núñez (N.Y.)	3963	50.00
May 10	Osvaldo Martín Solanes (N.Y.)	3964	50.00
May 10	Osmín Escobar (N.Y.)	3973	50.00
May 10	Eduardo Salazar (N.Y.)	3983	60.00
May 12	José Granda (N.Y.)	4000	90.00
May 12	Arturo Muñoz (N.Y.)	4001	50.00
May 12	Kirsten Air & Steamship:	4002	
	Ricardo Cabarga (San Juan)	\$ 18.85	
	Heriberto Corona (New York)	53.90	
	Armando López Estrada (N.Y.)	53.90	
	Orlando Fuentes (San Juan)	77.90	
	Julio Eiroa (New York)	53.90	
	A. López (difference in price)	21.89	
	Armando Ruiz (New York)	53.90	
	Pedro Tomás Moreno (New York)	53.90	
	Tomás Collazo & parents (N.Y.)	161.70	
	Bernardo Vera (New York)	53.90	
	Angel Cuervo (New York)	52.49	
	Mr. & Mrs. S. Aldereguía (New York)	107.80	
	Mr. & Mrs. René Chávez (New York)	215.60	

Continued on page No. 6

TRAVELS - MILITARY SECTION

SUB-ANNEX "I-I"
Page No.6

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 12	Kirsten Air & Steamship:(Cont.)	4002	
	Mario Portuondo (New York)		\$.53.90
	Armando Ramos (New York)		53.90
	Pedro Roig (New York)		53.90
	Manuel Armada (San Juan)		38.95
	José Sarduy (New York)		53.90
	Wenceslao Lora (New York)		52.49
			\$ 1,286.67
May 12	Orlando Manrique (New York)	4004	50.00
May 12	Alberto Cuervo (New York)	4005	50.00
May 12	Evaristo Bulnes (New York)	4006	50.00
May 12	Miguel Díaz (New York)	4007	50.00
May 12	José Franco (New York)	4008	50.00
May 12	Juan Ortiz (New York)	4009	50.00
May 12	Raúl Hernández (New York)	4010	50.00
May 12	José García Hdez. (New York)	4011	50.00
May 13	Raúl Fernández (New York)	4017	50.00
May 15	Juan Montalvo (México)	4019	164.00
May 15	José R. García (New York)	4020	50.00
May 15	Luis Fuentes (New York)	4021	50.00
May 15	Armando Rey (New York)	4028	50.00
May 15	Gabriel Perera (New York)	4029	50.00
May 15	Rolando Sánchez (New York)	4030	50.00
May 15	Mario Rodríguez (New York)	4031	50.00
May 15	Juan Aria García (New York)	4032	50.00
May 15	José Hernández (New York)	4033	50.00
May 15	Arnaldo Rey (New York)	4034	50.00
May 15	Carlos M. Páez Sánchez (N.Y.)	4035	50.00
May 15	Sergio Niebla Castillo (N.Y.)	4037	50.00
May 15	Jorge Alvarez Aballí (N.Y.)	4036	50.00
May 15	Roger Galindo (New York)	4038	50.00

Continued on page No. 8

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-I"Page No. 7

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 15	Rolando Morales (New York)	4039	\$ 50.00
May 15	Guillermo Martínez (New York)	4040	50.00
May 16	Kirsten Air & Steamship:	4050	
	José Dorta (family from Cuba)		\$ 90.00
	Noélio Mantilla (New York)		52.49
	José Darias (Atlanta)		31.96
	Antonio Otero (San Juan)		38.95
			<u>213.40</u>
May 16	José Pérez Núñez (New York)	4054	50.00
May 16	José Flores Suárez (New York)	4055	50.00
May 16	René Pérez Núñez (New York)	4056	50.00
May 17	Julián Quiroga (New York)	4061	50.00
May 17	Pedro García (New York)	4062	50.00
May 17	Angel Cuervo (New York)	4063	50.00
May 17	José P. González (New York)	4066	106.00
May 17	José Zabala (New York)	4069	50.00
May 17	Julio Tur (New York)	4070	50.00
May 18	Eido González (New York)	4080	50.00
May 18	Pedro Merrill (New York)	4081	50.00
May 18	Salvador Soto (New York)	4082	50.00
May 18	Alberto Santiago (New York)	4083	50.00
May 18	Kirstean Air & Steamship:	4085	
	Carlos M. Pérez (New York)		\$ 53.90
	Ernesto Verner and parents (N.Y.)		161.70
	Luis Chaviano (New York)		53.90
	Alfredo Reyes (New York)		53.90
	Daniel Rodriguez (New York)		53.90
	Diego Rodriguez (New York)		53.90
	Francisco Martínez (New York)		53.90
	Mr. & Mrs. Eleuterio Reigada (N.Y.)		107.80
	Dagoberto Vázquez (San Francisco)		76.07
			<u>668.97</u>

Continued on page No. 8

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-1"Page No.8

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 18	Arturo Finlay (New Orleans)	4095	\$ 50.00
May 19	Luis Chaviano Reyes (N.Y.)	4098	50.00
May 19	Roberto González (N.Y.)	4099	50.00
May 19	Francisco Valdés Ravelo (N.Y.)	4100	50.00
May 19	Mario Marrero (N.Y.)	4104	50.00
May 22	Kirsten Air & Steamship:	4105	
	Alvaro Jiménez Acosta (N.Y.)		\$ 53.90
	América Ané (Nino Díaz mother)		53.90
	Bernarda Díaz (Nino Díaz sister)		53.90
	Constantino Lage (N.Y.)		53.90
	Héctor Hernández (San Juan)		38.95
	Ernesto Moreira (N.Y.)		53.90
	Sergio Torrente (N.Y.)		53.90
	Francisco Pélaez (N.Y.)		53.90
	Ahmed Simeon (New York)		53.90
	Evaristo Batista (New York)		53.90
	Alberto Pérez Martínez (N.Y.)		53.90
	Miguel Cano (New York)		53.90
	Eduardo Rabago (New York)		53.90
	Jesús Hernández Gamiotea (N.Y.)		53.90
	Luis Hernández Melis (New Orleans)		44.22
	Luis Molina (New York)		53.90
	Patricio Artigas (New York)		53.90
	José Sarría (New York)		53.90
	Mr. & Mrs. Raúl Solís (Chicago)		122.54
	Mr. & Mrs. Mario Ginebra (N.Y.)		107.80 1,175.91
May 23	Mario Rodríguez (New York)	4110	50.00
May 23	Carlos González (New York)	4111	50.00
May 23	Rafael Más (New York)	4112	50.00
May 23	Luis Cosme (San Francisco)	4119	80.00

Continued on page No.9

TRAVELS - MILITARY SECTIONSUB-ANNEX "I-I"Page No.9

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 23	Jaime Bourne (New York)	4120	\$ 80.00
May 23	Eduardo Ferrer & Mrs. (S.Fco.)	4122	160.00
May 23	Carlos López (family Hay-Mia)	4128	90.00
May 23	Kirsten Air & Steamship: Mr. & Mrs. Antonio Soto (N.Y.)	4130 (1)	\$ 107.80
	Amelia Escobar (wife of Miguel Ziqueira who is prisoner in Cuba - she came to Miami from N.Y. to try to get information of the husband)		53.90
	Enrique Díaz (N.Y.)		53.90
	Zenén Brito (N.Y.)		53.90
	José Casielles (N.Y.)		53.90
	Luis Olivera (N.Y.)		53.90
	Héctor Avilés (N.Y.)		53.90
	Salvador Miralles (N.Y.)		53.90
	Nelson Fernández Valdés (N.Y.)		53.90
	Roberto Fernández Viñáu (N.Y.)		53.90
	Mr. & Mrs. Reinaldo Lazo (Houston)		123.54
	Humberto Cordero (N.Y.)		53.90
	Francisco Domínguez (N.Y.)		53.90
			770.34
May 24	Mrs. Luis Cosme (San Francisco)	4131	80.00
May 26	Kirsten Air & Steamship: Rolando Garrido (N.Y.)	4141	\$ 53.90
	Pedro González Bravo (N.Y.)		53.90
	José A. Ramos (N.Y.)		53.90
	Sergio Padilla (N.Y.)		53.90
	Adalberto Delgado (New York) - round		107.80
May 30	Luis Fernández Barrios (N.Y.)	4153	323.40
May 30	Juan Fajardo Rojas (N.Y.)	4152	50.00
May 30	Rafael Más Estruch (N.Y.)	4154	50.00
May 30	José Pérez Franco & Baltasar Beseñas (N.Y.)	4161	107.80
			\$15,117.93

amr.

TRAVELS - MILITARY SECTION

SUE-ANNEX "I-I"

Page No. 10

NOTES :

- (1) Check No. 4130 should have been drawn for \$824.24, but was drawn for only \$770.34 because Luis Chaviano, whom we paid a ticket to New York (\$53.90) returned it and we returned it, too, to the Kirsten Air & Steamship Agency, so it was discounted of the balance due with the mentioned Agency.
The ticket was paid through check 4085.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"COMMITTEESMay 1 to 31, 1961ANNEX "I-d"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PROPAGANDA:</u>			
May 18	Budget	4079	\$40,000.00
<u>INTELLIGENCE:</u>			
May 8	Liquidation of the office	3950	\$ 2,000.00
May 16	Budget	4053	4,000.00
May 26	Expenses	4140	288.90
			\$ 6,288.90
<u>PLANNING:</u>			
May 8	Budget	3953	\$ 1,835.00
<u>PUBLIC RELATIONS:</u>			
May 2	Ana Ma. Cueto - Payroll	3825	\$ 150.00
May 2	Ana Díaz - Payroll	3826	150.00
May 2	Gema Cinoris - Payroll	3827	150.00
May 2	Flor Angela Gómez - Payroll	3828	150.00
May 2	Ramón Iglesias - Payroll	3829	250.00
May 2	Raúl Méndez - Payroll	3830	250.00
May 2	Humberto Rodríguez - Payroll	3831	150.00
May 2	Jorge A. Estrada Casas - Payroll	3891	175.00
			\$ 1,425.00
<u>T O T A L :</u>			<u>\$49,548.90</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"DELEGATIONSMay 1 to 31, 1961ANNEX "I-K"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N :</u>			
<u>Argentina:</u>			
<u>Payroll:</u>			
May 2	Manuel Braña	3835	\$ 450.00
May 2	Alberto Espinosa	3857	200.00
May 11	Juan F.Collado	3987	<u>200.00</u> \$ 850.00
<u>Others:</u>			
May 4	Ticket Buenos Aires-Wash-Mimi-B.Aires (M.Braña)	3923	\$ 733.46
May 13	Ticket Tampa-Miami-Wash-Miami (M.Braña)	4013	146.75 <u>280.21</u> \$ 1,730.21
<u>Colombia:</u>			
<u>Payroll:</u>			
May 2	Roberto Ruiz	3850	\$ 150.00
May 2	Máximo Sorondo	3851	500.00
May 2	Eddy Leal	3859	<u>250.00</u> \$ 900.00
<u>Others:</u>			
May 30	Ticket round trip Bogota - Eddy Leal	4157	180.00 <u>\$ 1,080.00</u>
<u>Costa Rica:</u>			
<u>Payroll:</u>			
May. 2	Carlos Tapia Ruano	3852	\$ 200.00
<u>Others:</u>			
May 2	Expenses	3895	\$ 500.00
May 2	Ticket C.Rica-Panamá Egües & Companioni	3900	90.00 <u>590.00</u> \$ 790.00

Continued on page No. 2

DELEGATIONSANNEX "I-K"Page No. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N : (Cont.)</u>			
<u>Honduras:</u>			
	<u>Payroll:</u>		
May 2	Leonardo García	3840	\$ 200.00
May 2	Antonio Losada Montes	3844	\$ 300.00
			<u>\$ 500.00</u>
<u>Others:</u>			
May 2	Expenses of March	3894	\$ 450.00
May 2	Ticket Miami-San Pedro Sula - Leonardo Ga- cía	3897	<u>55.00</u>
			<u>\$ 505.00</u>
			<u>\$ 1,005.00</u>
<u>Perú:</u>			
	<u>Payroll:</u>		
May 2	Armando Cruz Cobos	3836	\$ 200.00
May 2	Frank Díaz Silveira	3838	<u>350.00</u>
			<u>\$ 550.00</u>
<u>Others:</u>			
May 5	Expenses	3928	<u>515.00</u>
			<u>\$ 1,065.00</u>
<u>Puerto Rico:</u>			
	<u>Others:</u>		
May 30	Tickets New York-Miami Manolo Fernández and wife	4158	<u>\$ 151.58</u>
<u>Chile:</u>			
	<u>Payroll:</u>		
May 2	Alfonso Amenábar	3832	\$ 300.00
May 2	Zulalio González	3843	40.00
May 2	Jesús Valdés Crespo	3853	<u>600.00</u>
			<u>\$ 940.00</u>
<u>Bolivia:</u>			
	<u>Payroll:</u>		
May 2	Jesús M. Marinas	3845	<u>\$ 300.00</u>

Continued on page No. 3

DELEGATIONS

ANNEX "I-K"

Page No. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N : (Cont.)</u>			
<u>Uruguay:</u>			
<u>Payroll:</u>			
May 2	Max Azicri Levy	3834	\$ 425.00
May 2	Héctor Garmendia	3842	300.00
May 2	Hada Rosete	3855	<u>250.00</u> \$ 975.00
<u>Ecuador:</u>			
<u>Payroll:</u>			
May 2	Raúl de Juan	3837	\$ 450.00
May 2	Ramiro Ramírez	3849	300.00
May 2	René L. Díaz	3858	<u>200.00</u> \$ 950.00
<u>Guatemala:</u>			
<u>Payroll:</u>			
May 2	Orlando Núñez Pérez	3847	\$ 300.00
May 2	José Luis Valle	3854	<u>200.00</u> \$ 500.00
<u>Others:</u>			
May 2	Expenses	3893	\$ 200.00
May 2	Ticket Mia-Guatemala Orlando Núñez	3898	167.60
May 2	Ticket Havana-Guatem. Wife and son of Orlando Núñez	3899	267.20
May 25	Expenses - Delegation	4138	<u>141.04</u> \$ 775.84
			\$ 1,275.84
<u>San Salvador:</u>			
<u>Payroll:</u>			
May 2	Joseé Julio Fernández	3839	\$ 200.00
May 2	Miguel Nápoles	3846	250.00
May 2	José Valle	3860	<u>200.00</u> \$ 650.00
<u>Panamá:</u>			
<u>Payroll:</u>			
May 2	Pelayo García d. Valle	3841	\$ 200.00
May 2	José M. Tarafa	3861	200.00

Continued on page No. 4

DELEGATIONS

ANNEX "I-K"
Page No. 4

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>L A T I N :</u> (Cont.)			
<u>Panama:</u> (Cont.)			
Payroll: (Cont.)			
May 2	Evelio Companioni Jr.	3862	\$ 200.00
May 2	Amado Oscar Egües	3863	\$ 200.00
			<u>\$ 400.00</u>
<u>B r a z i l :</u>			
Payroll:			
May 2	Angel Aparicio	3833	\$ 350.00
Others:			
May 13	Ticket Miami-Rio-Mia.		
	Hada Rosete	4015	460.00
			<u>\$ 810.00</u>
<u>Venezuela:</u>			
Payroll:			
May 2	Manuel E.Quesada	3843	\$ 300.00
<u>Control Latin Delegations:</u>			
May 30	Tickets Dr. L.Botiffol on his visit to delega- tions	4168	\$ 563.62
May 30	Traveling expenses Dr. L.Botifoli of his - visit to delegations	4169	\$ 300.00
			<u>\$ 863.62</u>
	Total of "Latin":		<u>\$13,686.25</u>
<u>AMERICAN:</u>			
<u>Baltimore:</u>			
Payroll:			
May 2	Florentino Martinez	3879	\$ 400.00
<u>Chicago:</u>			
Payroll:			
May 2	Angel Solano	3885	\$ 400.00

Continued on page No. 5

DELEGATIONSANNEX "I-K"Page No. 5

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>AMERICAN: (Cont.)</u>			
<u>Nevada:</u>			
<u>Payroll:</u>			
May 2	Isela García	3876	\$ 200.00
			\$ 200.00
<u>Tampa:</u>			
<u>Others:</u>			
May 2	Budget	3919	\$ 323.00
			\$ 323.00
<u>Miami:</u>			
<u>Payroll:</u>			
May 2	Thelma Carregado	3873	\$ 125.00
May 2	Nise Martín	3878	160.00
May 2	José Nápoles	3880	225.00
May 2	Otto Ruiz	3884	<u>300.00</u>
			\$ 810.00
<u>Key West:</u>			
<u>Payroll:</u>			
May 2	José M. Caramés	3872	\$ 200.00
			\$ 200.00
<u>Washington:</u>			
<u>Payroll:</u>			
May 2	Eric Agüero	3866	\$ 700.00
May 2	Manuel Braña Jr.	3869	200.00
May 2	Carlos Piad del Pino	3881	500.00
May 2	Nicolás Rivero	3882	<u>250.00</u>
			\$ 1,650.00
<u>Others:</u>			
May 29	Expenses	4147	992.00
			992.00
			<u>\$ 2,642.00</u>
<u>New York:</u>			
<u>Payroll:</u>			
May 2	Enrique Abascal	3865	\$ 155.00
May 2	Sergio Aparicio	3867	400.00
May 2	Miguel A. Bahamonde	3868	255.00
May 2	Efraín Hernández	3874	250.00

DELEGATIONS

ANNEX "I-K"
Page No. 6

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>AMERICAN: (Cont.)</u>			
<u>New York: (Cont.)</u>			
<u>Payroll: (Cont.)</u>			
May 2	Francisco de Juan	3875	\$ 150.00
May 2	Orlando Gómez Gil	3877	200.00
May 2	Iradio Rodríguez	3883	300.00
			<u>\$ 1,710.00</u>
<u>Others:</u>			
May 15	Budget	4027	5,220.00
			<u>\$ 6,930.00</u>
<u>Total of "American":</u> \$11,905.00			
<u>TOTAL OF DELEGATION S:</u> \$25,591.25			

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULÀ AND SOSA"MONROE HOTELMay 1 to 31, 1961ANNEX "I-LR

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PAYROLL:</u>			
May 2	José R. Hernández	3823	\$ 90.00
May 2	Claudio Sánchez	3824	<u>150.00</u>
			\$ 240.00
<u>OTHERS:</u>			
May 2	Rent of Hotel	3888	\$ 450.00
May 2	Expenses of Hotel	3959	<u>146.33</u>
			\$ 596.33
			<u>\$ 836.33</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"TRANSFERENCESMay 1 to 31, 1961ANNEX "I-M"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 1	To García and Paula	3614	\$ 5,000.00
May 1	To García and Paula	3626	600,000.00
May 12	To García and Paula	3990	10,000.00
May 16	To García and Paula	4046	60,000.00
		T O T A L :	<u>\$675,000.00</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"HEROES AND MARTYRSMay 1 to 31, 1961ANNEX "I-N"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 2	Juventino Baez' mother	3890	\$ 175.00
May 3	Widow of Rolando Tamargo	3908	175.00
May 18	Wife of José A. Herrera	4086	175.00
May 18	Wife of Giordano Hernández	4087	150.00
May 18	Wife of Fidel Sierra	4088	100.00
May 18	Pilinio Prieto's wife	4090	175.00
May 18	Flinio Prieto's mother	4091	150.00
May 18	To be given to Rosa Soublette mother of Ulises Silva	4092	150.00
May 18	Yedra's widow	4093	175.00
T O T A L :			\$ 1,425.00

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"PAULA AND SOSA"EXPENSES OF THE EXECUTIVE

May 1 to 31, 1961

ANNEX "I-O"

Date		Check No.	Total
Mayo 3	Manuel Cobo	3914	\$ 400.00
Mayo 3	Melchor Gastón	3916	400.00
Mayo 6	Isaac Algazi	3945	400.00
May 10	Carlos Rodríguez Quesada	3972	400.00
			<u>\$1,600.00</u>

emr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"PROPAGANDAMay 1 to 31, 1961ANNEX "I-PP"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 6	Banners - DuPcnt Plaza meeting	3942	\$ 16.12
May 17	Announcement in New York Times	4074	<u>3,000.00</u>
			<u>\$ 3,016.12</u>

amr.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCE DEPARTMENT"PAULA AND SOSA"MISCELLANEOUSMay 1 to 31, 1961ANNEX "I-Q"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 2	Special steps - Dr. Varona	3864	\$ 1,200.00
May 2	Steps in favor of the F.R.D. - N.Díaz	3889	300.00
May 2	Rent - Confidential	3892	80.00
May 4	Extraordinary expenses - Jorge Roque	3927	100.00
May 6	Expenses - Radiotelegraphist	3944	67.68
May 10	Medical assistance - Ernesto Peynó	3971	19.00
May 10	Tickets to Caracas (R. Helú & J. Pérez)	3978	560.00
May 10	Instalation of Information Center	3979	14.87
May 12	Expenses of the Information Center	3999	55.19
May 13	Help to Tomás & Leovigildo Salom (in asylum in Brazil Embassy in Cuba)	4012	500.00
May 16	Help to the Coordinator in Cuba of the Triple A Ind.	4042	225.00
May 16	Expenses of the Información Center	4045	46.43
May 17	Medical assistance to Mrs. Aniceta Díaz mother of the Coordinator of the F.R.D. in Oriente, Cuba	4060	398.07
May 19	Expenses authorized by Dr. Miró - Rev. Cáceres	4101	170.34
May 29	Expenses of the Revolutionary Council	4143	500.00
May 29	Expenses of Dr. Ernesto Aragón	4143	200.00
May 29	Maintenance - Membrives group	4149	150.00
May 30	Expenses of Rafael de Ayala (In asylum in the Argentina Embassy in Cuba)	4166	500.00
May 30	Expenses of Rene Ravelo in asylum in an embassy in Cuba	4167	200.00
			<u>\$ 5,286.58</u>

amr.